# 17.056  Reformat Local Estimated Diskette Files Total (Report 056)

## Overview

This report lists local estimated payment information sent from a locality to TAX for processing. Files can be submitted by diskette or sent electronically through Secure Messaging. Files are listed in numerical order by FIPS code.

This report replaces STARS Report Number: TXPITP50.

## Purpose and Users

This report is used by TAX to process local estimated payment files and to print a list of the files received per FIPS Code. A copy of the report is sent to the localities, so locality staff can verify that the files sent to TAX were received by TAX.

The report is used by
- Channel Management - TAX
- Payment Processing, Channel - TAX
- Localities

## Frequency

This report is run whenever local estimated payments are received at TAX. This report is run and printed daily during peak periods.

## Report Format

The report is divided into two sections:
- Total Report for Estimated Payments:  Diskette
- Total Report for Estimated Payments:  Secure Messaging

The report format for each of these sections is exactly the same. An example of the **Reformat Local Estimated Diskette Files Total Report (Report 56)** is displayed on the next page.

## Total Report for Estimated Payments: Diskette (Report 56)

## Section 1

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**Total Report for Local Estimated Payment: Diskette**

| FIPS Code | Deposit Certificate | Deposit Date | Number of Records | Total Amount of Payments |
|---|---|---|---|---|
| 228 | 370215 | XX/XX/XX | 999 | 99,999.99 |
| 228 | 370315 | XX/XX/XX | 99 | 999.99 |
| 228 | 370316 | XX/XX/XX | 99 | 999.99 |
| 228 | 370317 | XX/XX/XX | 999 | 99,999.99 |
| 228 | 370318 | XX/XX/XX | 999 | |
| | | **Total for FIPS: 228** | 999 | 999,999,99 |

## Total Report for Local Estimated Payment: Secure Messaging (Report 56)

## Section 2

Report ID: 56
Run Date: 04/12/04

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**Total Report for Local Estimated Payment: Secure Messaging**

| FIPS Code | Deposit Certificate | Deposit Date | Number of Records | Total Amount of Payments |
|---|---|---|---|---|
| 228 | 370320 | XX/XX/XX | 999 | 99,999.99 |
| 228 | 370321 | XX/XX/XX | 99 | 999.99 |
| 228 | 370322 | XX/XX/XX | 99 | 999.99 |
| 228 | 370323 | XX/XX/XX | 999 | 99,999.99 |
| 228 | 370324 | XX/XX/XX | 999 | |
| | | **Total for FIPS 228** | 999 | 999,999,99 |

**Reformat Local Estimated Diskette Files Total - 056**

**Version 1.0**

The table below identifies the columns and the fields on the **Total Report for Local Estimated Payments:**

| Columns | Description |
| --- | --- |
| FIPS Code | The 5-digit FIPS Code. |
| Deposit Certificate | The Deposit Certificate number |
| Deposit Date | The date the payments were deposited by the Locality (yy/mm/dd) |
| Number of Records | The number of records received at TAX (by diskette or Secure Messaging) that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code. |
| Total Amount of Payments | The total Remit amount received (by diskette or Secure Messaging) that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code. |
| Total Records for FIPS | The Total number of Records received (by diskette or Secure Messaging) for that FIPS Code that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code. |
| Total Payments for FIPS | The total Remit amount received (by diskette or Secure Messaging) that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code. |